

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

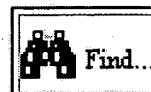
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/18/2005	WALVARAD	7	SALE	2616	A	180.00	10527053	500310
07/18/2005	WALVARAD	6	SALE	2615	A	50.00	10527053	500310
07/18/2005	WALVARAD	5	SALE	2642	A	200.00	10527053	500310
07/18/2005	WALVARAD	4	ADJ	2632	A	-250.00	10527053	500310
03/21/2005	LLANDGRA	59	SALE	8021	A	40.00	10527053	500310
03/21/2005	LLANDGRA	58	SALE	2633	A	100.00	10527053	500310
03/21/2005	LLANDGRA	57	SALE	2632	R	250.00	10527053	500310
03/21/2005	LLANDGRA	56	SALE	2631	A	150.00	10527053	500310



Adjustment Detail

Authorization Detail

